

GOVERNMENT OF TELANGANA  
ABSTRACT

**Energy Department** - Sanction of **Rs.18,64,65,300/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2011 & 2/2011** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 01.04.2023** for the Financial Year 2022-23 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

**G.O.Rt.No. 13**

**Dated: 09-03-2023**

Read the following:-

1. BRO No.1453, Finance (EBS.II) Department, Dt:05.11.2022.
2. G.O.Rt.No.63, Energy (Budget) Department, Dt:11.11.2022.
3. G.O.Rt.No.64, Energy (Budget) Department, Dt:15.11.2022.
4. G.O.Rt.No.66, Energy (Budget) Department, Dt:23.12.2022.
5. From the Account Officer, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2022-23/D.No.15/2023, Date:25.02.2023.

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**ORDER:-**

In the reference 1<sup>st</sup> read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.859,89,00,000/-** Establishment from the BE Provision 2022-23 towards clearing of pending payments of Principal and Interest on APPFC Bonds by providing of additional funds in relaxation of treasury control orders, under the scheme "Repayment of Loans of PFC Bonds". Out of which, an administrative sanctions was accorded for an amount of **Rs.834,07,70,477/-** to TSPFCL towards redemption of final settlement of Principal and Interest of TSPFCL's share on 'APPFC Bonds' series 3/2012 and 1/2010 Option 'B' payable to APPFCL due on 09.11.2022 & 15.11.2022 and **Rs.6,69,01,600/-** of semi-annual interest on APPFC Bonds series Bond-1/2012 due on 01.01.2023 for the FY 2022-23 vide references 2<sup>nd</sup> to 4<sup>th</sup> read above. Remaining balance amount available in BRO **Rs.19,12,27,923/-**.

2. In the reference 5<sup>th</sup> read above, the Accounts Officer, TSPFCL has requested to arrange funds of **Rs.18,64,65,300/-** (Out of which **Rs.5,59,33,326/-** will be considered as under protest) towards the regular interest is payable to APPFCL towards TSPFCL's share of 'APPFCL Bonds' series of 1/2011 & 2/2011 due on 01.04.2023, as detailed below;

(Amount in Rs.)

Sl.No.	Interest @ 41.68%	Interest @ 17.86%	Total (59.54%)	Due Date	Remarks
1	2,94,01,411	1,25,98,589	4,20,00,000	01.04.2023	1/2011
2	10,11,30,563	4,33,34,737	14,44,65,300	01.04.2023	2/2011
<b>Total</b>	<b>13,05,31,974</b>	<b>5,59,33,326</b>	<b>18,64,65,300</b>		

3. In pursuance of available amount in the BRO issued in 1<sup>st</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.18,64,65,300/-** (Rupees Eighteen Crores Sixty Four Lakhs Sixty Five Thousand and Three Hundred Only) to TSPFCL towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2011 & 2/2011** for onward transfer to the "No Lien account" **due on 01.04.2023** for the Financial Year 2022-23 payable to APPFCL and in the said amount **Rs.5,59,33,326/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board, as detailed in para (2) above.

(p.t.o.)

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the Concurrence accorded vide U.O.No.1722488/158/A2/EBS.II/2022, Finance (EBS-II) Department, Dt:05.11.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File **[C.No.617/Budget.A2/2022]**

SF/SCs.

**//Forwarded :: By Order//**

**SECTION OFFICER**